

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT&C Department – Sanction of an amount of Rs. 16,64,453/- to APTS Ltd towards the payment of Manpower charges of the deputed staff by the APTS Ltd, Hyderabad to work in IT&C Department for the period from 01.03.2008 to 31.07.2008 and from 01.09.2008 to 31.01.2009 – Orders-Issued.

INFORMATION TECHNOLOGY AND COMMUNICATIONS DEPARTMENT

G.O.Rt.No. 74

Dt: 5--03-2009

1. G.O.Rt.No.340, IT&C Department, dt.27.11.2008
2. G.O.Rt.No.345, IT&C Department, dt.2.12.2008
3. G.O.Rt.No.8, IT&C Department, dt.08.01.2009
4. Lr.No.APTS /A1/538/IT&C/2007, dt.20.02.2009 from the Managing Director, APTS Ltd., Hyderabad along with bills.
5. Lr.No.APTS /A1/538/IT&C/2007, dt.21.02.2009 from the Managing Director, APTS Ltd., Hyderabad along with bills.

ORDER:

In the reference read above, orders were issued for reimbursement Manpower charges of the deputed staff by the APTS Ltd., Hyderabad to work in IT&C Dept for the period from 01.03.2008 to 31.07.2008 and from 01.09.2008 to 30.11.2008.

2. The Pay & Accounts officer, Hyderabad while passing the bills for reimbursement observed that as per G.O.Ms.No.40 Finance Planning (PLG.wing PS) Dept dated 5.6.1993, 10% of the Service charges are to be claimed only on actual pay and not on gross salary and requested to revise the bills accordingly and resubmit. The MD APTS Ltd requested to submit revised claims as observed by the PAO accordingly, the MD APTS Ltd, Hyderabad has furnished revised proposals for reimbursement of the deputed staff by the APTS :td, Hyderabad to work in IT&C Department for the period from 01.03.2008 to 31.07.2008 and from 01.09.2008 to 31.01.2009.

3. In view of the above orders issued in the G.O. read above are hereby cancelled and the following revised sanctions are hereby accorded for reimbursement of the deputed staff by the APTS Ltd., Hyderabad to work in IT&C Department 01.03.2008 to 31.07.2008, 01.09.2008 to 30.11.2008 and also from 01.12.2008 to 31.01.2009.

4. Sanction is hereby accorded for the payment of an amount of Rs. 16,64,453/- (Rupees Sixteen lakhs sixty four thousand four hundred and fifty three only) to APTS Ltd towards reimbursement of expenditure already incurred by them regarding Manpower charges of deputed staff to IT&C Department for the period from 01.03.2008 to 31.07.2008 and from 01.09.2008 to 31.01.2009) the details are given below:

Manpower charges for the period from 01.03.2008 to 31.03.2008:

S.No.	Particulars	Amount (Rs)
1.	Manpower charges of Sri K.Bikshapathi, Project Manager, IT&C department for the period from 1.03.08 to 31.03. 08	47,161.00
	DA arrears for the period from 01.01.2008 to 29.02.2008 to Sri K.Bikshapathi, Project Manager.	4,165.00
2.	Manpower charges of Sri P.S.Murthy,JD (P) IT&C department for the period from 1.03.08 to 31.03. 08	51,842.00
	DA arrears for the period from 01.01.2008 to 29.02.2008 to of Sri P.S.Murthy, JD (P), (FAC)	2,735.00
3.	Manpower charges of Sri P.Koteswara Rao Dy,Director for the period from 1.03.08 to 31.03. 08	26,900.00
	DA arrears for the period from 01.01.2008 to 29.02.2008 to Sri P.Koteswara Rao Dy, Director.	1,699.00
	TA/DA expenditure paid to Sri P,Koteswara Rao for the period from 09.12.07 to 11.12.07	4,152.00
	TA/DA expenditure paid to Sri P.Koteswara Rao for the period from 11.12.07 to 13.12.07	3,482.00
4.	Manpower charges of Sri D.Amaresh Kumar, PS to Secretary IT&C Department for the period from 1.03.08 to 31.03. 08	24,185.00
	DA arrears for the period from 01.01.2008 to 29.02.2008 to Sri D.Amaresh Kumar, PS to Secretary.	1513.00
5	Manpower charges of Sri B.Sadasiv , Asst. Project Manager for the period from 1.03.08 to 31.03.08	35,432.00
	DA arrears for the period from 01.01.2008 to 29.02.2008 to Sri B.Sadasiv, Asst. Project Manager.	2162.00
	Annual grade increment arrears for the period from 01.01.2008 to 29.02.2008 to Sri B.Sadasiv, Asst. Project Manager	1824.00
6	Manpower charges of Sri B.Raja, R.O. for the period from 1.03.08 to 31.03.08	9,764.00
	DA arrears for the period from 01.01.2008 to 29.02.2008 to Sri B.Raja, R.O.	618.00
	Total	2,17,634.00

Manpower charges for the period from 01.04.2008 to 30.04.2008:

S.No.	Particulars	Amount (Rs)
1.	Manpower charges of Sri K.Bikshapathi, Project Manager, IT&C department for the period from 01.04.2008 to 30.04.2008	47,161.00
2.	Manpower charges of Sri P.S.Murthy, JD (P), IT&C department for the period from 01.04.2008 to 30.04.2008	60,818.00
3.	Manpower charges of Sri P.Koteswara Rao Dy,Director for the period from 01.04.2008 to	26,900.00

	30.04.2008	
4.	Manpower charges of Sri D.Amaresh Kumar, PS to Secretary IT&C Department for the period from 01.04.2008 to 30.04.2008	24,185.00
5	Manpower charges of Sri B.Raja, R.O. for the period from 01.04.2008 to 30.04.2008	9,764.00
	Total	1,68,828.00

Manpower charges for the period from 01.05.2008 to 31.05.2008:

S.No.	Particulars	Amount (Rs)
1.	Manpower charges of Sri K.Bikshapathi, Project Manager, IT&C department for the period from 01.05.2008 to 31.05.2008	47,161.00
2.	Manpower charges of Sri P.S.Murthy, JD (P), FAC, IT&C department for the period from 01.05.2008 to 31.05.2008	62,281.00
3.	Manpower charges of Sri P.Koteswara Rao Dy,Director for the period from 01.05.08 to 31.05.08	26,900.00
4.	Manpower charges of Sri D.Amaresh Kumar, PS to Secretary IT&C Department for the period from 01.05.2008 to 31.05.2008	24,185.00
5	Manpower charges of Sri B.Raja, R.O. for the period from 01.05.2008 to 31.05.2008	9,764.00
	Total	1,70,291.00

Manpower charges for the period from 01.06.2008 to 30.06.2008:

S.No.	Particulars	Amount (Rs)
1.	Manpower charges of Sri K.Bikshapathi, Project Manager, IT&C department for the period from 01.06.2008 to 30.06.2008	47,161.00
2.	Manpower charges of Sri P.S.Murthy, JD (P), FAC, IT&C department for the period from 01.06.2008 to 30.06.2008	62,281.00
3.	Manpower charges of Sri P.Koteswara Rao Dy,Director for the period from 01.06.2008 to 30.06.2008	26,900.00
4.	Manpower charges of Sri D.Amaresh Kumar, PS to Secretary IT&C Department for the period from 01.06.2008 to 30.06.2008	24,185.00
5	Manpower charges of Sri B.Raja, R.O. for the period from 01.06.2008 to 30.06.2008	9,764.00
	Total	1,70,291.00

Manpower charges for the period from 01.07.2008 to 31.07.2008:

S.No.	Particulars	Amount (Rs)
1.	Manpower charges of Sri K.Bikshapathi, Project Manager, IT&C department for the period from 01.07.2008 to 31.07.2008	47,161.00
2.	Manpower charges of Sri P.S.Murthy, JD (P), FAC, IT&C department for the period from 01.07.2008 to 31.07.2008	62,281.00
3.	Manpower charges of Sri P.Koteswara Rao Dy,Director for the period from 01.07.2008 to 05.07.2008	4,337.00
4.	Manpower charges of Sri D.Amaresh Kumar, PS to Secretary IT&C Department for the period from 01.07.2008 to 31.07.2008	25,575.00
	Pay fixation arrears on promotion paid to Sri D.Ameresh Kumar, PS to Secretary from 05.11.07 to 30.06.08	10,160.00
5	Manpower charges of Sri B.Raja, R.O. for the period from 01.07.2008 to 31.07.2008	9,764.00
	Total	1,59,278.00

Manpower charges for the period from 01.09.2008 to 30.09.2008:

S.No.	Particulars	Amount (Rs)
1.	Manpower charges of Sri K.Bikshapathi, Project Manager, IT&C department for the period from 01.09.2008 to 30.09.2008	47,161.00
2.	Manpower charges of Sri P.S.Murthy, JD (P), FAC, IT&C department for the period from 01.09.2008 to 30.09.2008	62,281.00
3.	Manpower charges of Sri D.Amaresh Kumar, PS to Secretary IT&C Department for the period from 01.09.2008 to 30.09.2008	25,575.00
4.	Manpower charges of Sri B.Raja, R.O. for the period from 01.09.2008 to 30.09.2008	10,259.00
5	Increment arrears paid to Sri B.Raja. R.O. IT&C dept for the period from 01.07.2008 to 31.08.2008	3,350.00
	Total	1,48,626.00

II. Manpower charges for the month of 01.10. 2008 to 31.10.2008

S.No.	Particulars	Amount (Rs.)
1.	Manpower charges of Sri K.Bikshapathi, Project Manager, IT&C dept. for the period from 01.10.2008 to 22.10.2008.	38,237.00
2.	Manpower charges of Sri P.S.Murthy, JD(P) FAC, IT&C dept. for the period from 01.10.2008 to 31.10.2008	66,226.00

3.	Manpower charges of Sri M.Vidyadhar, Asst. Project Manager for the period from 05.09.2008 to 30.09.2008	20,252.00
4.	Manpower charges of Sri M.Vidyadhar, Asst. Project Manager for the period from 01.10.2008 to 31.10.2008	25,322.00
5	Man power charges of Sri D.Ameresh Kumar, PS to Secretary, IT&C department for the period from 01.10.2008 to 31.10.2008.	27,701.00
6.	Manpower charges of Sri B.Raja, R.O., for the period from 01.10.2008 to 31.10.2008	11,122.00
	TOTAL	1,88,860.00

Manpower charges for the month of 01.11.2008 to 30.11.2008

S.No	Particulars	Amount Rs.)
1.	Manpower charges of Sri P.S.Murthy, JD(P) FAC, IT&C dept. for the period from 01.11.2008 to 30.11.2008	68,434.00
2.	Manpower charges of Sri M.Vidyadhar, Asst.Project Manager, e-Procurement, IT&C Dept for the period from 1.11.2008 to 30.11.2008	26,181.00
3.	Man power charges of Sri D.Ameresh Kumar, PS to Secretary, IT&C department for the period from 01.11.2008 to 13.11.2008.	12,511.00
4.	Manpower charges of Sri B.Raja, R.O., for the period from 01.11.2008 to 30.11.2008	11,501.00
5.	DA arrears paid to Sri K.Bikshapathi, Project Manager, e-Procurement, IT&C dept. for the period from 01.07.2008 to 22.10.2008.	6,823.00
6.	DA arrears paid to Sri Sri D.Ameresh Kumar, PS to Secretary, IT&C department for the period from 01.07.2008 to 31.10.2008.	3,739.00
7.	DA arrears paid to Sri M.Vidyadhar, Asst.Project Manager, e-Procurement, IT&C Dept for the period from 05.09.2008 to 31.10.2008	1,604.00
8.	DA arrears paid to Sri Sri B.Raja, JIO. for the period from 01.07.2008 to 31.10.2008	1,517.00
9.	DA arrears paid to Sri P.Koteswara Rao, DD for the period from 01.07.2008 to 05.07.2008	160.00
10.	DA arrears paid to Sri P.S.Murthy, Joint Director (FAC) for the period from 01.07.2008 to 31.10.2008	6,937.00
11.	Incremental arrears paid to Sri K.Bikshapathi, Project Manager eProcurement for the period from 01.10.2008 to 22.10.2008	803.00
		1,40,210.00

Man power charges for the month of 01.12.2008 to 31.12.2008

S.No	Particulars	Amount (Rs.)
1.	Manpower charges of Sri P.S.Murthy, JD(P) FAC, IT&C dept. for the period from 01.12.08 to 31.12.2008	68,434.00
2.	Manpower charges of Sri M.Vidyadhar, Asst.Project Manager, e-Procurement, IT&C Dept for the period from 01.12.2008 to 31.12.2008	26,181.00
3.	Manpower charges of Sri B.Raja, R.O., for the period from 01.12.2008 to 31.12.2008	11,501.00
4.	Leave salary contribution of Sri K.Bikshapathi, former Project Manager eProcurement, IT&C dept. for the period from 01.03.2008 to 30.09.2008.	21,371.00
5.	Pension contribution of Sri K.Bikshapathi, former Project Manager eProcurement, IT&C dept. for the period from 01.03.2008 to 30.09.2008.	40,915.00
	Total	1,68,402.00

Man power charges for the month of 01.01. 2009 to 31.01.2009

S.No	Particulars	Amount (Rs.)
1.	Manpower charges of Sri P.S.Murthy, JD(P) FAC, IT&C dept. for the period from 01.01.09 to 31.01.2009	70,275.00
2.	Manpower charges of Sri M.Vidyadhar, Asst.Project Manager, e-Procurement, IT&C Dept for the period from 01.01.2009 to 31.01.2009	27,093.00
3.	Manpower charges of Sri B.Raja, R.O., for the period from 01.01.2009 to 31.01.2009	11,903.00
4.	30 days earned leave encashment amount paid to Sri M.Vidyadhar, Asst Project Manager	22,762.00
	Total	1,32,033.00

Total expenditure for the period from 01.03.2008 to 31.07.2008 and from 01.09.2008 to 31.01.2009 the details are given below:

S.No	Particulars	Amount (Rs.)
1.	Manpower charges for the period from 01.03.2008 to 31.03.2008	2,17,634.00
2.	Manpower charges for the period from 01.04.2008 to 30.04.2008	1,68,828.00
3	Manpower charges for the period from 01.05.2008 to 31.05.2008	1,70,291.00
4	Manpower charges for the period from 01.06.2008 to 30.06.2008	1,70,291.00
5	Manpower charges for the period from 01.07.2008 to 31.07.2008	1,59,278.00
6	Manpower charges for the period from 01.09.2008 to 30.09.2008	1,48,626.00

7	Manpower charges for the period from 01.10.2008 to 31.10.2008	1,88,860.00
8.	Manpower charges for the period from 01.11.2008 to 31.11.2008	1,40,210.00
9	Manpower charges for the period from 01.12.2008 to 31.12.2008	1,68,402.00
10	Manpower charges for the period from 01.01.2009 to 31.01.2009	1,32,033.00
	TOTAL	16,64,453.00

3. The Amount Sanctioned in para 2 above shall be debited to the Head of Account 3451 – Secretariat Economic Services, MH -090 – Secretariat, GH–11 - Normal State Plan, SH – 22 - Information Technology and Communications Department, 280 - Professional Services, 284 - Other payments.

4. The Joint Director & DDO IT&C Dept shall draw the amount sanctioned in para 2 above and obtain a cheque in favour of Managing Director, APTS Ltd Hyderabad.

5. The Order is issues as per the BRO issued by Finance Department vide G.O.Rt.No.4551, Fin (Expr.GAD.II) Department dt.24.11.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd

The pay and Accounts Officer, A.P., Hyderabad

Copy to

The Dy. Pay and Accounts Officer Secretariat Branch.

The AO (Bills) IT&C Dept

The PA to JD(A), IT&C Dept

SF/SC

// FORWARDED::BY ORDER //

SECTION OFFICER